

**2012 Legislature - Operating Budget  
Transaction Compare - Governor Structure  
Between Adj Base and Gov Amd**

**Numbers and Language  
Differences  
Agencies: Debt Serv**

**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Debt Service</b>													
<b>Alaska Clean Water Fund Revenue Bonds</b>													
L Reverse FY2012 Funding	Gov Amd	OTI	-2,448.8	0.0	0.0	0.0	0.0	0.0	0.0	-2,448.8	0	0	0
1075 Cln Wtr Fd (Other)			-2,448.8										
L FY2013 Funding	Gov Amd	IncM	1,795.4	0.0	0.0	0.0	0.0	0.0	0.0	1,795.4	0	0	0
1075 Cln Wtr Fd (Other)			1,795.4										
* Allocation Difference *			-653.4	0.0	0.0	0.0	0.0	0.0	0.0	-653.4	0	0	0
<b>Alaska Drinking Water Fund Revenue Bonds</b>													
L Reverse FY2012 Funding	Gov Amd	OTI	-2,724.6	0.0	0.0	0.0	0.0	0.0	0.0	-2,724.6	0	0	0
1100 Drk Wtr Fd (Other)			-2,724.6										
L FY2013 Funding	Gov Amd	IncM	1,863.6	0.0	0.0	0.0	0.0	0.0	0.0	1,863.6	0	0	0
1100 Drk Wtr Fd (Other)			1,863.6										
* Allocation Difference *			-861.0	0.0	0.0	0.0	0.0	0.0	0.0	-861.0	0	0	0
<b>Capital Project Debt Reimbursement</b>													
L Reverse FY2012 Funding	Gov Amd	OTI	-6,071.0	0.0	0.0	0.0	0.0	0.0	0.0	-6,071.0	0	0	0
1004 Gen Fund (UGF)			-6,071.0										
L FY2013 Funding - HB528 AEA Power Projects	Gov Amd	IncM	1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	1,294.9	0	0	0
1004 Gen Fund (UGF)			1,294.9										
L FY2013 Funding - HB528 DOTPF Municipal Projects	Gov Amd	IncM	3,179.8	0.0	0.0	0.0	0.0	0.0	0.0	3,179.8	0	0	0
1004 Gen Fund (UGF)			3,179.8										
L FY2013 Funding - HB528 University	Gov Amd	IncM	1,414.2	0.0	0.0	0.0	0.0	0.0	0.0	1,414.2	0	0	0
1004 Gen Fund (UGF)			1,414.2										
L AMD: Debt Service for the Department of Transportation and Public Facilities Projects	Gov Amd	Dec	-17.4	0.0	0.0	0.0	0.0	0.0	0.0	-17.4	0	0	0
<i>Revise debt service amounts for the Department of Transportation and Public Facilities. Amounts for four of the projects listed in section 31(y)(2) have been revised since the submission of the FY2013 Governor's budget, as follows.</i>													
<i>(A) Matanuska-Susitna Borough (deep water port and road upgrade) - \$750,263</i>													
<i>(B) Aleutians East Borough/False Pass (small boat harbor) - \$98,452</i>													
<i>(E) City of Valdez (harbor renovations) - \$225,813</i>													
<i>(H) City of Unalaska (Little South America (LSA) Harbor) - \$366,595</i>													
<i>FY2013 December budget - \$5,888.9</i>													
<i>FY2013 Amendments - (\$17.4)</i>													
<i>Total FY2013 - \$5,871.5</i>													
1004 Gen Fund (UGF)			-17.4										
* Allocation Difference *			-199.5	0.0	0.0	0.0	0.0	0.0	0.0	-199.5	0	0	0
<b>Certificates of Participation</b>													
L Reverse FY2012 Funding	Gov Amd	OTI	-6,943.5	0.0	0.0	0.0	0.0	0.0	0.0	-6,943.5	0	0	0
1004 Gen Fund (UGF)			-4,968.5										
1217 NGF Earn (Other)			-1,975.0										

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<b>Debt Service (continued)</b>													
<b>Certificates of Participation (continued)</b>													
L Reverse SB46, Sec. 17(b) Defeasance of COPS	Gov Amd	OTI	-24,000.0	0.0	0.0	-24,000.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-24,000.0										
L FY2013 Funding	Gov Amd	IncM	6,982.5	0.0	0.0	0.0	0.0	0.0	0.0	6,982.5	0	0	0
\$999.4 DEC Environmental Health Lab													
\$1,339.8 API													
\$2,824.5 2005 A Refunding													
\$1,808.6 Fairbanks Virology Lab													
\$10.3 Trustee Fees													
1004 Gen Fund (UGF)			6,982.5										
<b>* Allocation Difference *</b>			-23,961.0	0.0	0.0	-24,000.0	0.0	0.0	0.0	39.0	0	0	0
<b>Department of Administration Obligations</b>													
L Reverse FY2012 Funding	Gov Amd	OTI	-6,770.5	0.0	0.0	0.0	0.0	0.0	0.0	-6,770.5	0	0	0
1004 Gen Fund (UGF)			-6,770.5										
L FY2013 Funding - Atwood Building	Gov Amd	IncM	3,467.0	0.0	0.0	0.0	0.0	0.0	0.0	3,467.0	0	0	0
1004 Gen Fund (UGF)			3,467.0										
L FY2013 Funding - Linny Pacillo Parking Garage	Gov Amd	IncM	3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
1004 Gen Fund (UGF)			3,303.5										
<b>* Allocation Difference *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>General Obligation Bonds</b>													
L Reverse FY2012 Funding	Gov Amd	OTI	-84,188.5	0.0	0.0	0.0	0.0	0.0	0.0	-84,188.5	0	0	0
1002 Fed Rcpts (Fed)			-12,548.9										
1004 Gen Fund (UGF)			-66,093.2										
1044 ADRF (Other)			-3,107.0										
1053 Invst Loss (UGF)			-544.1										
1173 GF MisEarn (UGF)			-1,892.2										
1184 GOB DSFUND (Other)			-3.1										
L FY2013 Funding Series 2003A	Gov Amd	IncM	29,693.1	0.0	0.0	0.0	0.0	0.0	0.0	29,693.1	0	0	0
1004 Gen Fund (UGF)			29,689.9										
1173 GF MisEarn (UGF)			3.2										
L FY2013 Funding Series 2003B	Gov Amd	IncM	12,420.1	0.0	0.0	0.0	0.0	0.0	0.0	12,420.1	0	0	0
Amount includes \$250 for trustee fees.													
1002 Fed Rcpts (Fed)			12,418.2										
1173 GF MisEarn (UGF)			1.9										
L FY2013 Funding Series 2009A	Gov Amd	IncM	12,905.0	0.0	0.0	0.0	0.0	0.0	0.0	12,905.0	0	0	0
1004 Gen Fund (UGF)			12,532.7										
1173 GF MisEarn (UGF)			372.3										
L FY2013 Funding Series 2010ABC	Gov Amd	IncM	28,182.9	0.0	0.0	0.0	0.0	0.0	0.0	28,182.9	0	0	0
1002 Fed Rcpts (Fed)			5,386.9										
1004 Gen Fund (UGF)			20,343.7										
1173 GF MisEarn (UGF)			615.7										
1184 GOB DSFUND (Other)			1,836.6										

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<b>Debt Service (continued)</b>													
<b>General Obligation Bonds (continued)</b>													
L	FY2013 Funding Series 2012AB	Gov Amd	IncM	15,000.0	0.0	0.0	0.0	0.0	0.0	15,000.0	0	0	0
	1004 Gen Fund (UGF)			15,000.0									
L	FY2013 Trustee Fees 2003A, 2009A, 2010ABC, and 2012AB	Gov Amd	IncM	4.4	0.0	0.0	0.0	0.0	0.0	4.4	0	0	0
	\$250 included in 2003B section for trustee fees.												
	1004 Gen Fund (UGF)			4.4									
L	AMD: General Obligation Bonds, Series 2003A Debt Service	Gov Amd	Dec	-2,111.9	0.0	0.0	0.0	0.0	0.0	-2,111.9	0	0	0
	<i>The FY2013 debt service amount is reduced for the State of Alaska general obligation bonds, series 2003A as a result of refinancing the bonds in January 2012. Series 2012A is the series that refinanced series 2003A.</i>												
	<b>COMPONENT SUMMARY</b>												
	<i>FY2013 December budget - \$98,205.5</i>												
	<i>FY2013 Amendments - (\$2,111.9)</i>												
	<i>Total FY2013 - \$96,093.6</i>												
	<i>FY2013 2003A debt service:</i>												
	<i>FY2013 Governor's budget: \$29,693.1</i>												
	<i>FY2013 Governor's amended budget: \$27,578.0</i>												
	1004 Gen Fund (UGF)			-2,111.9									
L	AMD: Close Out the State-Guaranteed Transportation Revenue Anticipation Bonds, Series 2003B	Gov Amd	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	<i>The State was obligated to spend state-guaranteed transportation revenue anticipation bonds within three years of bond issuance. Stale construction accounts for bonds issued in 2003 need to be closed out. The residual fund balance and investment earnings on the bond proceeds in the capital project fund, as of December 31, 2012, estimated to be \$500.0, will be used for debt service in place of federal receipts.</i>												
	<i>The FY2013 Governor's budget released December 15, 2011, includes \$1.9 of investment earnings on the bond proceeds deposited in the capital project fund for this series, for debt service.</i>												
	<b>COMPONENT SUMMARY</b>												
	<i>FY2013 December budget - \$98,205.5</i>												
	<i>FY2013 Amendments - (\$2,111.9)</i>												
	<i>Total FY2013 - \$96,093.6</i>												
	<i>FY2013 2003B debt service:</i>												
	<i>FY2013 Governor's budget: \$12,420.1</i>												
	<i>FY2013 Governor's amended budget: \$12,420.1</i>												
	1002 Fed Rcpts (Fed)			-498.1									
	1173 GF MisEarn (UGF)			498.1									
L	AMD: Close Out General Obligation Bonds, Series 2003A	Gov Amd	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	<i>The State was obligated to spend general obligation bonds within three years of bond issuance. Stale construction</i>												

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<b>Debt Service (continued)</b>													
<b>General Obligation Bonds (continued)</b>													
AMD: Close Out General Obligation Bonds, Series 2003A (continued)													
<i>accounts for bonds issued in 2003 need to be closed out. The residual fund balances and investment earnings on the bond proceeds in the capital project funds, as of December 31, 2012, estimated to be \$700.0, will be used for debt service in place of general fund.</i>													
<i>The FY2013 Governor's budget released December 15, 2011, includes \$3.2 of investment earnings on the bond proceeds deposited in the capital project funds for this series, for debt service. In addition, the total FY2013 debt service for series 2003A has been reduced by \$2,111.9, due to refinancing in January 2012, and is reflected in a separate budget amendment.</i>													
<b>COMPONENT SUMMARY</b>													
FY2013 December budget - \$98,205.5													
FY2013 Amendments - (\$2,111.9)													
Total FY2013 - \$96,093.6													
FY2013 2003A debt service:													
FY2013 Governor's budget: \$29,693.1													
FY2013 Governor's amended budget: \$27,578.0													
			1004 Gen Fund (UGF)	-696.8									
			1173 GF MisEarn (UGF)	696.8									
<b>* Allocation Difference *</b>				<b>11,905.1</b>	0.0	0.0	0.0	0.0	0.0	11,905.1	0	0	0
<b>International Airport Revenue Bonds</b>													
L	Reverse FY2012 Funding	Gov Amd	OTI	-41,571.5	0.0	0.0	0.0	0.0	0.0	-41,571.5	0	0	0
	1002 Fed Rcpts (Fed)			-429.8									
	1027 IntAirport (Other)			-35,941.7									
	1179 PFC (Other)			-5,200.0									
L	FY2013 Funding	Gov Amd	IncM	41,208.4	0.0	0.0	0.0	0.0	0.0	41,208.4	0	0	0
	1002 Fed Rcpts (Fed)			429.8									
	1027 IntAirport (Other)			32,078.6									
	1179 PFC (Other)			8,700.0									
<b>* Allocation Difference *</b>				<b>-363.1</b>	0.0	0.0	0.0	0.0	0.0	-363.1	0	0	0
<b>Municipal Jail Construction Reimbursement</b>													
L	Reverse FY2012 Funding	Gov Amd	OTI	-21,842.3	0.0	0.0	-4,028.6	0.0	0.0	-17,813.7	0	0	0
	1004 Gen Fund (UGF)			-21,842.3									
L	Reverse SB46, Sec. 17(a) Defeasance of series 2005 lease revenue bonds for the Anchorage Jail	Gov Amd	OTI	-25,000.0	0.0	0.0	-25,000.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			-25,000.0									
L	FY2013 Funding - Anchorage Jail	Gov Amd	IncM	4,097.2	0.0	0.0	4,097.2	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)			4,097.2									
L	FY2013 Funding - Mat-Su Borough	Gov Amd	IncM	17,815.8	0.0	0.0	0.0	0.0	0.0	17,815.8	0	0	0

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Debt Service (continued)</b>													
<b>Municipal Jail Construction Reimbursement (continued)</b>													
L	FY2013 Funding - Jail Facilities Fees	Gov Amd	IncM	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)												
	1004 Gen Fund (UGF)												
	1004 Gen Fund (UGF)												
	<b>* Allocation Difference *</b>			<b>-24,925.3</b>	<b>0.0</b>	<b>0.0</b>	<b>-24,927.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.1</b>	<b>0</b>	<b>0</b>
<b>School Debt Reimbursement</b>													
L	Reverse FY2012 Funding	Gov Amd	OTI	-108,145.6	0.0	0.0	-770.3	0.0	0.0	-107,375.3	0.0	0	0
	1004 Gen Fund (UGF)			-86,545.6									
	1030 School Fnd (DGF)			-21,600.0									
L	FY2013 Funding Estimate	Gov Amd	IncM	120,386.3	0.0	0.0	797.6	0.0	0.0	119,588.7	0.0	0	0
	1004 Gen Fund (UGF)			98,586.3									
	1030 School Fnd (DGF)			21,800.0									
	<b>* Allocation Difference *</b>			<b>12,240.7</b>	<b>0.0</b>	<b>0.0</b>	<b>27.3</b>	<b>0.0</b>	<b>0.0</b>	<b>12,213.4</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>Sport Fish Hatchery Bonds</b>													
L	Reverse FY2012 Funding	Gov Amd	OTI	-7,500.0	0.0	0.0	0.0	0.0	0.0	-7,500.0	0	0	0
	1198 F&GRevBond (Other)			-7,500.0									
L	FY2013 Funding	Gov Amd	IncM	7,500.0	0.0	0.0	0.0	0.0	0.0	7,500.0	0	0	0
	1198 F&GRevBond (Other)			7,500.0									
	<b>* Allocation Difference *</b>			<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>** Appropriation Difference **</b>			<b>-26,817.5</b>	<b>0.0</b>	<b>0.0</b>	<b>-48,900.1</b>	<b>0.0</b>	<b>0.0</b>	<b>12,213.4</b>	<b>9,869.2</b>	<b>0</b>	<b>0</b>
	<b>*** Agency Difference ***</b>			<b>-26,817.5</b>	<b>0.0</b>	<b>0.0</b>	<b>-48,900.1</b>	<b>0.0</b>	<b>0.0</b>	<b>12,213.4</b>	<b>9,869.2</b>	<b>0</b>	<b>0</b>
	<b>**** All Agencies Difference ****</b>			<b>-26,817.5</b>	<b>0.0</b>	<b>0.0</b>	<b>-48,900.1</b>	<b>0.0</b>	<b>0.0</b>	<b>12,213.4</b>	<b>9,869.2</b>	<b>0</b>	<b>0</b>

## Column Definitions

**Adj Base (FY13 Adjusted Base)** - FY2012 Management Plan less one-time items, plus FY2013 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2013 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**Gov Amd (FY13 Governor Amended)** - FY13 Governor's Amended Budget (Includes Governor's Dec 15th budget AND the Governor's Amendments submitted on February 17th)